



**Payment Report**  
**FY2008-09**  
**September Payment**

**\*\*\*Final\*\*\***

25

**LEWIS & CLARK COUNTY**

0487 Helena Elem

**District ANB:** EL: 5,181 HS: 0

**Located ANB:** 5,181

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	11,210,692.10	2,242,138.42	8,968,553.68	1,121,069.21
This Month's Payment - sent to Lewis & Clark County				1,121,069.21
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	1,114,972.09	222,994.42	891,977.67	111,497.21
This Month's Payment - sent to Lewis & Clark County				111,497.21
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	140,305.43	28,061.08	112,244.35	14,030.54
This Month's Payment - sent to Lewis & Clark County				14,030.54
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	105,692.40	21,138.48	84,553.92	10,569.24
This Month's Payment - sent to Lewis & Clark County				10,569.24
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	49,200.00	9,840.00	39,360.00	4,920.00
This Month's Payment - sent to Lewis & Clark County				4,920.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	1,522,506.53	304,501.30	1,218,005.23	152,250.65
This Month's Payment - sent to Lewis & Clark County				152,250.65

\* Entitlement has been recalculated

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**September Payment**

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<b>25</b>		<b>LEWIS &amp; CLARK COUNTY</b>			
		<b>0487 Helena Elem</b>	<b>District ANB:</b> EL: 5,181 HS: 0		
			<b>Located ANB:</b> 5,181		
		<b>Total Due</b>	<b>Paid Thru September</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
This Month's Payment for District					1,414,336.85
		<b>0488 Helena H S</b>	<b>District ANB:</b> EL: 0 HS: 3,071		
			<b>Located ANB:</b> 3,071		
		<b>Total Due</b>	<b>Paid Thru September</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT		7,919,146.54	1,583,829.30	6,335,317.24	791,914.65
This Month's Payment - sent to Lewis & Clark County					791,914.65
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT		670,201.27	134,040.26	536,161.01	67,020.13
This Month's Payment - sent to Lewis & Clark County					67,020.13
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT		34,963.27	6,992.66	27,970.61	3,496.33
This Month's Payment - sent to Lewis & Clark County					3,496.33
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT		62,648.40	12,529.68	50,118.72	6,264.84
This Month's Payment - sent to Lewis & Clark County					6,264.84

\* Entitlement has been recalculated

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**September Payment**

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**LEWIS & CLARK COUNTY**

0488 Helena H S

**District ANB:** EL: 0 HS: 3,071

**Located ANB:** 3,071

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	27,200.00	5,440.00	21,760.00	2,720.00
This Month's Payment - sent to Lewis & Clark County				2,720.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	597,357.38	119,471.48	477,885.90	59,735.74
This Month's Payment - sent to Lewis & Clark County				59,735.74
This Month's Payment for District				931,151.69

0491 Trinity Elem

**District ANB:** EL: 11 HS: 0

**Located ANB:** 11

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	32,982.79	6,596.56	26,386.23	3,298.28
This Month's Payment - sent to Lewis & Clark County				3,298.28
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	3,772.08	754.42	3,017.66	377.21
This Month's Payment - sent to Lewis & Clark County				377.21

\* Entitlement has been recalculated

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**25 LEWIS & CLARK COUNTY**

**0491 Trinity Elem**      **District ANB:** EL: 11 HS: 0

**Located ANB:** 11

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	3,206.61	641.32	2,565.29	320.66
This Month's Payment - sent to Lewis & Clark County				320.66
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	224.40	44.88	179.52	22.44
This Month's Payment - sent to Lewis & Clark County				22.44
<b>Special Education (01-3115)</b>				
ENTITLEMENT	1,487.00	297.40	1,189.60	148.70
This Month's Payment - sent to Lewis & Clark County				148.70
This Month's Payment for District				4,167.29

**0492 East Helena Elem**      **District ANB:** EL: 1,120 HS: 0

**Located ANB:** 1,120

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	2,504,213.71	500,842.74	2,003,370.97	250,421.37
This Month's Payment - sent to Lewis & Clark County				250,421.37

\* Entitlement has been recalculated

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25 LEWIS & CLARK COUNTY				
0492 East Helena Elem		District ANB: EL: 1,120 HS: 0		
		Located ANB: 1,120		
	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	229,053.47	45,810.70	183,242.77	22,905.35
This Month's Payment - sent to Lewis & Clark County				22,905.35
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	16,927.89	3,385.58	13,542.31	1,692.79
This Month's Payment - sent to Lewis & Clark County				1,692.79
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	22,848.00	4,569.60	18,278.40	2,284.80
This Month's Payment - sent to Lewis & Clark County				2,284.80
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	14,200.00	2,840.00	11,360.00	1,420.00
This Month's Payment - sent to Lewis & Clark County				1,420.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	190,222.84	38,044.56	152,178.28	19,022.28
This Month's Payment - sent to Lewis & Clark County				19,022.28
This Month's Payment for District				297,746.59

\* Entitlement has been recalculated

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25 LEWIS & CLARK COUNTY				
0495 Wolf Creek Elem		District ANB: EL: 13 HS: 0		
		Located ANB: 13		
	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	37,196.84	7,439.36	29,757.48	3,719.68
This Month's Payment - sent to Lewis & Clark County				3,719.68
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	4,514.33	902.86	3,611.47	451.43
This Month's Payment - sent to Lewis & Clark County				451.43
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	3,033.71	606.74	2,426.97	303.37
This Month's Payment - sent to Lewis & Clark County				303.37
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	265.20	53.04	212.16	26.52
This Month's Payment - sent to Lewis & Clark County				26.52
<b>Special Education (01-3115)</b>				
ENTITLEMENT	1,933.10	386.62	1,546.48	193.31
This Month's Payment - sent to Lewis & Clark County				193.31
This Month's Payment for District				4,694.31

\* Entitlement has been recalculated

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<b>25 LEWIS &amp; CLARK COUNTY</b>				
<b>0498 Auchard Creek Elem</b>		<b>District ANB: EL: 25 HS: 0</b>		
		<b>Located ANB: 25</b>		
	<b>Total Due</b>	<b>Paid Thru September</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	62,473.61	12,494.72	49,978.89	6,247.36
This Month's Payment - sent to Lewis & Clark County				6,247.36
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	7,300.80	1,460.16	5,840.64	730.08
This Month's Payment - sent to Lewis & Clark County				730.08
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	510.00	102.00	408.00	51.00
This Month's Payment - sent to Lewis & Clark County				51.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	4,177.67	835.54	3,342.13	417.77
This Month's Payment - sent to Lewis & Clark County				417.77
This Month's Payment for District				7,446.21

\* Entitlement has been recalculated

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**LEWIS & CLARK COUNTY**

0502 Augusta Elem

**District ANB:** EL: 62 HS: 0

**Located ANB:** 62

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	178,759.46	35,751.90	143,007.56	17,875.95
This Month's Payment - sent to Lewis & Clark County				17,875.95
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	23,432.53	4,686.50	18,746.03	2,343.25
This Month's Payment - sent to Lewis & Clark County				2,343.25
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	6,928.51	1,385.70	5,542.81	692.85
This Month's Payment - sent to Lewis & Clark County				692.85
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	1,264.80	252.96	1,011.84	126.48
This Month's Payment - sent to Lewis & Clark County				126.48
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	200.00	40.00	160.00	20.00
This Month's Payment - sent to Lewis & Clark County				20.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	12,043.58	2,408.72	9,634.86	1,204.36
This Month's Payment - sent to Lewis & Clark County				1,204.36

\* Entitlement has been recalculated

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<b>25 LEWIS &amp; CLARK COUNTY</b>				
<b>0502 Augusta Elem</b>				
<b>District ANB:</b> EL: 62 HS: 0				
<b>Located ANB:</b> 62				
	<b>Total Due</b>	<b>Paid Thru September</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
This Month's Payment for District				22,262.89

<b>0503 Augusta H S</b>				
<b>District ANB:</b> EL: 0 HS: 41				
<b>Located ANB:</b> 41				
	<b>Total Due</b>	<b>Paid Thru September</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	219,367.93	43,873.58	175,494.35	21,936.79
This Month's Payment - sent to Lewis & Clark County				21,936.79
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	20,995.88	4,199.18	16,796.70	2,099.59
This Month's Payment - sent to Lewis & Clark County				2,099.59
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	221.44	44.28	177.16	22.14
This Month's Payment - sent to Lewis & Clark County				22.14
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	836.40	167.28	669.12	83.64
This Month's Payment - sent to Lewis & Clark County				83.64

\* Entitlement has been recalculated

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**25 LEWIS & CLARK COUNTY**

**0503 Augusta H S**

**District ANB:** EL: 0 HS: 41

**Located ANB:** 41

Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
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**Special Education (01-3115)**

ENTITLEMENT	20,794.41	4,158.88	16,635.53	2,079.44
This Month's Payment - sent to Lewis & Clark County				2,079.44
This Month's Payment for District				26,221.60

**1221 Lincoln K-12 Schools**

**District ANB:** EL: 119 HS: 76

**Located ANB:** 195

Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
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**Direct State Aid (01-3110)**

ENTITLEMENT	622,584.01	124,516.80	498,067.21	62,258.40
This Month's Payment - sent to Lewis & Clark County				62,258.40

**Quality Educator (01-3111)**

ENTITLEMENT	68,445.00	13,689.00	54,756.00	6,844.50
This Month's Payment - sent to Lewis & Clark County				6,844.50

**At Risk Student (01-3112)**

ENTITLEMENT	17,333.34	3,466.66	13,866.68	1,733.33
This Month's Payment - sent to Lewis & Clark County				1,733.33

\* Entitlement has been recalculated

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**LEWIS & CLARK COUNTY**

1221 Lincoln K-12 Schools

**District ANB:** EL: 119 HS: 76

**Located ANB:** 195

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	3,978.00	795.60	3,182.40	397.80
This Month's Payment - sent to Lewis & Clark County				397.80
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	400.00	80.00	320.00	40.00
This Month's Payment - sent to Lewis & Clark County				40.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	30,894.80	6,178.96	24,715.84	3,089.48
This Month's Payment - sent to Lewis & Clark County				3,089.48
This Month's Payment for District				74,363.51

**9697 Prickly Pear Coop**

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (82-3234)</b>				
ENTITLEMENT	40,762.80	8,152.56	32,610.24	4,076.28
This Month's Payment - sent to Lewis & Clark County				4,076.28

\* Entitlement has been recalculated

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**LEWIS & CLARK COUNTY**

9697 Prickly Pear Coop

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Special Education (82-3233)</b>				
ENTITLEMENT	325,341.65	65,068.34	260,273.31	32,534.17
This Month's Payment - sent to Lewis & Clark County				32,534.17
This Month's Payment for District				36,610.45

\* Entitlement has been recalculated

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**LEWIS & CLARK COUNTY**

**County Summary**

	<b>Total Due</b>	<b>Paid Thru September</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	22,787,416.99	4,557,483.38	18,229,933.61	2,278,741.69	2,278,741.69
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	2,142,687.45	428,537.50	1,714,149.95	214,268.75	214,268.75
<b>Quality Educator (82-3234)</b>					
ENTITLEMENT	40,762.80	8,152.56	32,610.24	4,076.28	4,076.28
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	222,920.20	44,584.02	178,336.18	22,292.01	22,292.01
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	198,267.60	39,653.52	158,614.08	19,826.76	19,826.76



**Payment Report**  
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**LEWIS & CLARK COUNTY**

**County Summary**

**District ANB:** EL: 6,412 HS: 3,112 K12: 195

**County ANB:** EL: 6,412 HS: 3,112 K12: 195

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	91,200.00	18,240.00	72,960.00	9,120.00
				9,120.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	2,381,417.31	476,283.46	1,905,133.85	238,141.73
				238,141.73
<b>Special Education (82-3233)</b>				
ENTITLEMENT	325,341.65	65,068.34	260,273.31	32,534.17
				32,534.17
<b>Elementary Payment</b>				1,750,654.14
<b>High School Payment</b>				957,373.29
<b>K12 Payment</b>				74,363.51
<b>Coop Payment</b>				36,610.45
<b>County Payment</b>				0.00
<b>This Month's Payment</b>				2,819,001.39